

Each transaction relating to the buy-back programme in shares of Siemens AG with ISIN DE0007236101 by Goldman Sachs International according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR

In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590

	Trading date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36
Aggregation 15Feb21 XETA		750	132.47547	EUR	XETA
	15-02-21 09:37:14.413251 CET	27	133.24	EUR	XETA
	15-02-21 09:41:44.19095 CET	29	133.12	EUR	XETA
	15-02-21 09:59:05.922218 CET	19	133.08	EUR	XETA
	15-02-21 10:16:47.10060 CET	42	132.92	EUR	XETA
	15-02-21 10:40:21.114921 CET	60	132.56	EUR	XETA
	15-02-21 11:23:16.490335 CET	60	132.9	EUR	XETA
	15-02-21 12:01:59.963433 CET	53	132.48	EUR	XETA
	15-02-21 12:47:14.281565 CET	58	132.62	EUR	XETA
	15-02-21 13:37:06.153114 CET	12	132.52	EUR	XETA
	15-02-21 13:44:41.175953 CET	60	132.46	EUR	XETA
	15-02-21 14:39:02.306859 CET	52	132.58	EUR	XETA
	15-02-21 15:12:38.206232 CET	72	132.58	EUR	XETA
	15-02-21 15:49:17.164067 CET	59	132.1	EUR	XETA
	15-02-21 16:38:12.202156 CET	73	131.82	EUR	XETA
	15-02-21 17:05:53.939441 CET	36	131.66	EUR	XETA
	15-02-21 17:18:40.651485 CET	38	131.9	EUR	XETA

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFiR

In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580; alternatively you may report the

Date and Time according to field 9	Segment MIC code according to field 16	Transaction price according to field 28	Price currency according to field 29	Buy-sell indicator according to field 32
15-02-21 09:36:57.414067 CET	XETA	133.24	EUR	BUYI
15-02-21 09:41:37.221020 CET	XETA	133.12	EUR	BUYI
15-02-21 09:59:03.573653 CET	XETA	133.08	EUR	BUYI
15-02-21 10:15:50.453695 CET	XETA	132.92	EUR	BUYI
15-02-21 10:40:18.810264 CET	XETA	132.56	EUR	BUYI
15-02-21 11:23:16.483740 CET	XETA	132.9	EUR	BUYI
15-02-21 12:01:59.956675 CET	XETA	132.48	EUR	BUYI
15-02-21 12:46:59.453853 CET	XETA	132.62	EUR	BUYI
15-02-21 13:36:39.207634 CET	XETA	132.52	EUR	BUYI
15-02-21 13:43:57.287653 CET	XETA	132.46	EUR	BUYI
15-02-21 14:38:53.432254 CET	XETA	132.58	EUR	BUYI
15-02-21 15:12:38.116694 CET	XETA	132.58	EUR	BUYI
15-02-21 15:49:02.995236 CET	XETA	132.1	EUR	BUYI
15-02-21 16:38:08.547201 CET	XETA	131.82	EUR	BUYI
15-02-21 17:05:51.590213 CET	XETA	131.66	EUR	BUYI
15-02-21 17:18:40.644906 CET	XETA	131.9	EUR	BUYI